



Currency Futures Matched Trades

Report for 30/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:11:34	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5105	(52,573.50)	Sub-Account	Sell
09:11:34	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.5105	52,573.50	Client	Buy
09:16:49	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.5075	525,525.00	Client	Buy
09:16:49	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.5075	(525,525.00)	Sub-Account	Sell
10:03:46	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	7.5065	202,675.50	Sub-Account	Buy
10:03:46	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	7.5065	(202,675.50)	Sub-Account	Sell
10:09:51	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.5155	(105,217.00)	Sub-Account	Sell
10:09:51	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.5155	105,217.00	Client	Buy
10:10:37	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	73.0000	7,300,000.00	Sub-Account	Buy
10:33:40	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.6605	(612,840.00)	Sub-Account	Sell
10:33:40	\$ / R 15-Mar-10	Currency Future	1	1,000	80	80,000	7.6605	612,840.00	Client	Buy
11:02:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5050	(37,525.00)	Sub-Account	Sell
11:02:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5050	37,525.00	Sub-Account	Buy
11:10:01	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5001	(112,501.50)	Sub-Account	Sell
11:10:01	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.5001	112,501.50	Client	Buy
11:10:21	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4900	(22,470.00)	Client	Sell
11:10:21	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4900	22,470.00	Client	Buy
11:10:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4900	14,980.00	Client	Buy
11:10:32	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4900	(14,980.00)	Client	Sell
11:10:43	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4850	(187,125.00)	Client	Sell
11:10:43	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4850	187,125.00	Client	Buy
11:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4810	(74,810.00)	Client	Sell
11:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4801	112,201.50	Client	Buy
11:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4801	(112,201.50)	Client	Sell
11:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4810	74,810.00	Client	Buy
11:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4812	(37,406.00)	Client	Sell
11:11:19	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4812	37,406.00	Client	Buy
11:15:46	\$ / R 14-Dec-09	Currency Future	1	1,000	190	190,000	7.4760	1,420,440.00	Member	Buy
11:16:17	\$ / R 14-Dec-09	Currency Future	1	1,000	190	190,000	7.4760	(1,420,440.00)	Client	Sell
11:27:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4850	7,485.00	Client	Buy
11:27:07	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4850	(7,485.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:27:07	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.4850	142,215.00	Client	Buy
11:27:07	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.4850	(142,215.00)	Client	Sell
11:30:32	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4755	747,550.00	Member	Buy
11:32:46	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4755	(747,550.00)	Client	Sell
11:37:12	\$ / R 14-Dec-09	Currency Future	1	1,000	480	480,000	7.4700	3,585,600.00	Member	Buy
11:37:31	\$ / R 14-Dec-09	Currency Future	1	1,000	480	480,000	7.4700	(3,585,600.00)	Client	Sell
11:52:32	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	7.5165	202,945.50	Client	Buy
11:52:32	\$ / R 14-Dec-09	Currency Future	1	1,000	27	27,000	7.5165	(202,945.50)	Member	Sell
11:56:30	\$ / R 14-Dec-09	Currency Future	1	1,000	5,867	5,867,000	7.4700	43,826,490.00	Member	Buy
12:11:26	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4953	(374,765.00)	Member	Sell
12:12:58	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
12:12:58	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4900	(74,900.00)	Client	Sell
12:14:27	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4900	299,600.00	Sub-Account	Buy
12:14:27	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4900	(299,600.00)	Client	Sell
12:16:56	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5198	(1,503,960.00)	Member	Sell
12:17:13	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4953	374,765.00	Client	Buy
12:17:24	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5198	1,503,960.00	Client	Buy
12:18:12	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5050	75,050.00	Sub-Account	Buy
12:18:12	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5050	(75,050.00)	Client	Sell
12:51:32	\$ / R 14-Dec-09	Currency Future	1	1,000	5,867	5,867,000	7.4700	(43,826,490.00)	Client	Sell
13:39:22	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.5230	(82,753.00)	Client	Sell
13:39:22	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.5230	82,753.00	Sub-Account	Buy
14:28:10	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5600	(143,640.00)	Client	Sell
14:28:10	\$ / R 14-Dec-09	Currency Future	1	1,000	19	19,000	7.5600	143,640.00	Sub-Account	Buy
15:14:52	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5828	(758,280.00)	Member	Sell
15:39:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.5828	758,280.00	Client	Buy
15:50:20	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5900	(189,750.00)	Client	Sell
15:50:20	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5900	189,750.00	Sub-Account	Buy
15:52:23	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.5975	(106,365.00)	Client	Sell
15:52:23	\$ / R 14-Dec-09	Currency Future	1	1,000	14	14,000	7.5975	106,365.00	Sub-Account	Buy
15:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.5975	83,572.50	Sub-Account	Buy
15:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.5975	(83,572.50)	Client	Sell
15:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6000	(152,000.00)	Client	Sell
15:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6000	152,000.00	Sub-Account	Buy
15:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6000	38,000.00	Sub-Account	Buy
15:58:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
15:59:03	\$ / R 14-Dec-09	Currency Future	1	1,000	78	78,000	7.6049	593,182.20	Sub-Account	Buy
15:59:03	\$ / R 14-Dec-09	Currency Future	1	1,000	922	922,000	7.6260	(7,031,172.00)	Sub-Account	Sell
15:59:03	\$ / R 14-Dec-09	Currency Future	1	1,000	78	78,000	7.6049	(593,182.20)	Client	Sell
15:59:03	\$ / R 14-Dec-09	Currency Future	1	1,000	922	922,000	7.6260	7,031,172.00	Sub-Account	Buy
15:59:03	\$ / R 15-Mar-10	Currency Future	1	1,000	1,000	1,000,000	7.7560	7,756,000.00	Sub-Account	Buy
15:59:03	\$ / R 15-Mar-10	Currency Future	1	1,000	1,000	1,000,000	7.7560	(7,756,000.00)	Sub-Account	Sell
15:59:04	\$ / R 14-Jun-10	Currency Future	1	1,000	1,000	1,000,000	7.8865	7,886,500.00	Sub-Account	Buy
15:59:04	\$ / R 14-Jun-10	Currency Future	1	1,000	1,000	1,000,000	7.8865	(7,886,500.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:59:25	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5768	7,576,800.00	Member	Buy
15:59:26	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5996	1,519,920.00	Member	Buy
16:00:06	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.5996	(1,519,920.00)	Client	Sell
16:01:57	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6646	766,460.00	Member	Buy
16:02:49	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6646	(766,460.00)	Client	Sell
16:05:04	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6500	(382,500.00)	Member	Sell
16:05:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6516	382,580.00	Member	Buy
16:05:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6355	76,355.00	Sub-Account	Buy
16:05:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6355	(76,355.00)	Sub-Account	Sell
16:07:24	\$ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	7.6870	322,854.00	Client	Buy
16:07:24	\$ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	7.6870	(322,854.00)	Member	Sell
16:07:52	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6421	152,842.00	Member	Buy
16:08:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6421	(152,842.00)	Client	Sell
16:08:35	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6555	(76,555.00)	Sub-Account	Sell
16:08:35	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6555	76,555.00	Sub-Account	Buy
16:10:58	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7266	(231,798.00)	Member	Sell
16:11:01	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7006	770,060.00	Member	Buy
16:11:33	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.7266	231,798.00	Member	Buy
16:11:38	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
16:11:38	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.7000	(38,500.00)	Sub-Account	Sell
16:11:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.7006	(770,060.00)	Client	Sell
16:13:16	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6706	7,670,600.00	Member	Buy
16:14:19	\$ / R 14-Dec-09	Currency Future	1	1,000	95	95,000	7.7030	(731,785.00)	Sub-Account	Sell
16:14:19	\$ / R 14-Dec-09	Currency Future	1	1,000	95	95,000	7.7030	731,785.00	Client	Buy
16:14:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	(38,350.00)	Sub-Account	Sell
16:14:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
16:15:01	\$ / R 14-Dec-09	Currency Future	1	1,000	764	764,000	7.6800	(5,867,520.00)	Member	Sell
16:15:04	\$ / R 14-Dec-09	Currency Future	1	1,000	280	280,000	7.7000	2,156,000.00	Client	Buy
16:15:04	\$ / R 14-Dec-09	Currency Future	1	1,000	280	280,000	7.7000	(2,156,000.00)	Sub-Account	Sell
16:15:25	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7150	(2,314,500.00)	Member	Sell
16:16:46	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6761	(1,535,220.00)	Member	Sell
16:17:13	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6526	153,052.00	Member	Buy
16:17:33	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6534	76,534.00	Member	Buy
16:18:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6780	76,780.00	Client	Buy
16:18:13	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6780	(76,780.00)	Sub-Account	Sell
16:19:37	\$ / R 14-Dec-09	Currency Future	1	1,000	764	764,000	7.6800	5,867,520.00	Member	Buy
16:19:41	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6748	(767,480.00)	Member	Sell
16:19:50	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7150	2,314,500.00	Member	Buy
16:20:36	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.6761	1,535,220.00	Client	Buy
16:20:54	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6855	(384,275.00)	Sub-Account	Sell
16:20:54	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6855	384,275.00	Client	Buy
16:21:03	\$ / R 14-Dec-09	Currency Future	1	1,000	764	764,000	7.6880	(5,873,632.00)	Member	Sell
16:21:03	\$ / R 14-Dec-09	Currency Future	1	1,000	764	764,000	7.6880	5,873,632.00	Client	Buy
16:21:20	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6600	153,200.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:21:26	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7230	2,316,900.00	Client	Buy
16:21:26	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	7.7230	(2,316,900.00)	Member	Sell
16:21:52	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6748	767,480.00	Client	Buy
16:22:20	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.8000	39,000.00	Sub-Account	Buy
16:22:20	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.8000	(156,000.00)	Client	Sell
16:22:20	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
16:22:20	\$ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	7.8000	156,000.00	Sub-Account	Buy
16:23:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Sub-Account	Buy
16:23:32	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
16:27:31	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6500	382,500.00	Client	Buy
16:31:34	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.6842	(15,368,400.00)	Member	Sell
16:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.6900	(346,050.00)	Sub-Account	Sell
16:33:21	\$ / R 14-Dec-09	Currency Future	1	1,000	45	45,000	7.6900	346,050.00	Client	Buy
16:35:23	\$ / R 14-Dec-09	Currency Future	1	1,000	2,000	2,000,000	7.6842	15,368,400.00	Client	Buy
16:37:49	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6715	1,917,875.00	Member	Buy
16:37:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6706	(7,670,600.00)	Client	Sell
16:38:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5768	(7,576,800.00)	Client	Sell
16:38:44	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6534	(76,534.00)	Client	Sell
16:38:58	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6526	(153,052.00)	Client	Sell
16:39:13	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.6516	(382,580.00)	Client	Sell
16:40:50	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6840	(30,736.00)	Sub-Account	Sell
16:40:50	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.6840	30,736.00	Client	Buy
16:42:44	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8130	(390,650.00)	Sub-Account	Sell
16:42:44	\$ / R 15-Mar-10	Currency Future	1	1,000	50	50,000	7.8130	390,650.00	Sub-Account	Buy
16:43:53	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6745	(7,674,500.00)	Member	Sell
16:44:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6700	(76,700.00)	Member	Sell
16:44:48	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
16:44:56	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6700	(306,800.00)	Member	Sell
16:44:56	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.6700	306,800.00	Client	Buy
16:48:35	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6715	(1,917,875.00)	Member	Sell
16:50:15	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6685	1,917,125.00	Member	Buy
16:50:15	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.6685	(1,917,125.00)	Client	Sell
16:51:08	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6600	(153,200.00)	Client	Sell
16:51:08	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6600	153,200.00	Sub-Account	Buy
16:53:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.6745	7,674,500.00	Member	Buy
16:54:40	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.6600	(153,200.00)	Client	Sell
16:57:32	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6661	766,610.00	Member	Buy
16:57:37	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6551	76,551.00	Member	Buy
16:58:10	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.6551	(76,551.00)	Client	Sell
16:58:36	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.6661	(766,610.00)	Client	Sell
16:59:48	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6645	229,935.00	Sub-Account	Buy
16:59:48	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.6645	(229,935.00)	Client	Sell
16:59:48	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.6650	199,290.00	Sub-Account	Buy
16:59:48	\$ / R 14-Dec-09	Currency Future	1	1,000	26	26,000	7.6650	(199,290.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			82		19,932	19,932,000		154,969,539.20		
09:02:55	£ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	12.0604	(253,268.40)	Member	Sell
09:05:16	£ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	12.0604	253,268.40	Member	Buy
11:56:52	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.0240	12,024.00	Sub-Account	Buy
11:56:52	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.0240	(12,024.00)	Client	Sell
12:49:53	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.1015	(12,101.50)	Client	Sell
12:49:53	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.1015	12,101.50	Sub-Account	Buy
13:52:59	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.1855	12,185.50	Client	Buy
13:52:59	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.1855	(12,185.50)	Sub-Account	Sell
14:06:02	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.1495	2,429,900.00	Sub-Account	Buy
14:06:02	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.1495	(2,429,900.00)	Sub-Account	Sell
14:32:08	£ / R 14-Jun-10	Currency Future	1	1,000	2	2,000	12.5200	(25,040.00)	Client	Sell
14:32:08	£ / R 14-Jun-10	Currency Future	1	1,000	2	2,000	12.5200	25,040.00	Sub-Account	Buy
15:00:46	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1801	(121,801.00)	Member	Sell
15:05:29	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.1225	(2,424,500.00)	Sub-Account	Sell
15:05:29	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	12.1225	2,424,500.00	Sub-Account	Buy
15:08:08	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.1801	121,801.00	Client	Buy
15:14:52	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.1859	(243,718.00)	Member	Sell
15:44:43	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.1859	243,718.00	Member	Buy
16:05:53	£ / R 14-Dec-09	Currency Future	1	1,000	84	84,000	12.2800	1,031,520.00	Client	Buy
16:05:53	£ / R 14-Dec-09	Currency Future	1	1,000	84	84,000	12.2800	(1,031,520.00)	Member	Sell
16:09:54	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.2500	1,225,000.00	Sub-Account	Buy
16:09:54	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.2500	(1,225,000.00)	Client	Sell
16:15:10	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.2691	(122,691.00)	Member	Sell
16:17:49	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.2691	122,691.00	Client	Buy
16:23:06	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.2500	(1,225,000.00)	Client	Sell
16:23:06	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	12.2500	1,225,000.00	Sub-Account	Buy
16:36:28	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.2075	(12,207.50)	Client	Sell
16:36:28	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.2075	12,207.50	Sub-Account	Buy
Total for £ / R Currency Future			14		751	751,000		9,150,956.90		
09:15:56	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	10.9770	109,770.00	Client	Buy
09:15:56	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	10.9770	(109,770.00)	Sub-Account	Sell
15:59:05	€ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	11.3225	(5,661,250.00)	Sub-Account	Sell
15:59:05	€ / R 15-Mar-10	Currency Future	1	1,000	500	500,000	11.3225	5,661,250.00	Sub-Account	Buy
15:59:05	€ / R 14-Jun-10	Currency Future	1	1,000	500	500,000	11.5125	(5,756,250.00)	Sub-Account	Sell
15:59:05	€ / R 14-Jun-10	Currency Future	1	1,000	500	500,000	11.5125	5,756,250.00	Sub-Account	Buy
16:48:56	€ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	11.2180	(11,218,000.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:52:52	€ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	11.2180	11,218,000.00	Member	Buy
Total for € / R Currency Future			4		2,010	2,010,000		22,745,270.00		
16:34:26	ZAAD 14-Jun-10	Currency Future	1	1,000	50	50,000	6.7765	338,825.00	Sub-Account	Buy
16:34:26	ZAAD 14-Jun-10	Currency Future	1	1,000	50	50,000	6.7765	(338,825.00)	Member	Sell
16:36:58	ZAAD 15-Mar-10	Currency Future	1	1,000	50	50,000	6.7240	(336,200.00)	Member	Sell
16:36:58	ZAAD 15-Mar-10	Currency Future	1	1,000	50	50,000	6.7240	336,200.00	Sub-Account	Buy
16:47:05	ZAAD 14-Jun-10	Currency Future	1	1,000	50	50,000	6.7830	339,150.00	Sub-Account	Buy
16:47:05	ZAAD 14-Jun-10	Currency Future	1	1,000	50	50,000	6.7830	(339,150.00)	Member	Sell
16:59:49	ZAAD 15-Mar-10	Currency Future	1	1,000	50	50,000	6.7500	337,500.00	Sub-Account	Buy
16:59:49	ZAAD 15-Mar-10	Currency Future	1	1,000	50	50,000	6.7500	(337,500.00)	Member	Sell
Total for ZAAD Currency Future			4		200	200,000		1,351,675.00		
Grand Total for all Instruments			104		22,893	22,893,000		188,217,441.10		